

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
HIGHLAND PARK (103) (+)	\$128,586.05	\$668,825.22	\$1,516,808.34	\$847,983.12	44.1%
GARFIELD (102) (+)	\$104,296.69	\$543,347.73	\$1,217,657.49	\$674,309.76	44.6%
LEWIS & CLARK (104) (+)	\$89,919.79	\$468,407.19	\$1,054,405.09	\$585,997.90	44.4%
JUNIOR HIGH (105) (+)	\$100,069.51	\$527,314.80	\$1,187,862.66	\$660,547.86	44.4%
ELEM LIBRARY (223) (+)	\$5,451.74	\$42,978.93	\$72,135.08	\$29,156.15	59.6%
JH ACTIVITIES (355) (+)	\$995.75	\$8,569.68	\$13,000.00	\$4,430.32	65.9%
ELEM COUNSELING (212) (+)	\$0.00	\$0.00	\$495.00	\$495.00	0.0%
CURRICULUM (221) (+)	\$0.00	\$3,357.94	\$29,668.01	\$26,310.07	11.3%
DIST ADMIN (230) (+)	\$10,081.38	\$106,101.93	\$151,931.28	\$45,829.35	69.8%
BUSINESS OFFICE (250) (+)	\$24,713.16	\$203,638.13	\$323,861.68	\$120,223.55	62.9%
MAINTENANCE (262) (+)	\$73,786.02	\$442,733.46	\$738,235.64	\$295,502.18	60.0%
SCHOOL FOODS (112) (+)	\$10,136.13	\$53,905.32	\$129,425.23	\$75,519.91	41.6%
UNDISTRIBUTED (000) (+)	\$47,528.29	\$328,883.73	\$583,386.46	\$254,502.73	56.4%
Sub-total : GENERAL	\$595,564.51	\$3,398,064.06	\$7,018,871.96	\$3,620,807.90	48.4%
TRANSPORTATION					
TRANSPORTATION (+)	\$43,262.35	\$286,071.38	\$600,000.00	\$313,928.62	47.7%
Sub-total : TRANSPORTATION	\$43,262.35	\$286,071.38	\$600,000.00	\$313,928.62	47.7%
RETIREMENT					
RETIREMENT (+)	\$84,331.63	\$445,018.83	\$898,310.11	\$453,291.28	49.5%
Sub-total : RETIREMENT	\$84,331.63	\$445,018.83	\$898,310.11	\$453,291.28	49.5%
TECHNOLOGY					
TECHNOLOGY (+)	\$6,064.11	\$36,516.92	\$163,775.58	\$127,258.66	22.3%
Sub-total : TECHNOLOGY	\$6,064.11	\$36,516.92	\$163,775.58	\$127,258.66	22.3%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$484.09	\$552,550.66	\$552,066.57	0.1%
Sub-total : BUS DEPRECIATION	\$0.00	\$484.09	\$552,550.66	\$552,066.57	0.1%
TUITION					
TUITION (+)	\$20,293.02	\$97,852.76	\$235,908.91	\$138,056.15	41.5%
Sub-total : TUITION	\$20,293.02	\$97,852.76	\$235,908.91	\$138,056.15	41.5%
FLEXIBILITY					
FLEXIBILITY (+)	\$0.00	\$0.00	\$116,388.81	\$116,388.81	0.0%
Sub-total : FLEXIBILITY	\$0.00	\$0.00	\$116,388.81	\$116,388.81	0.0%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$0.00	\$0.00	\$1,031,975.06	\$1,031,975.06	0.0%
Sub-total : BUILDING RESERVE	\$0.00	\$0.00	\$1,031,975.06	\$1,031,975.06	0.0%
Total : EXPENSES	\$749,515.62	\$4,264,008.04	\$10,617,781.09	\$6,353,773.05	40.2%

Operating Statement with Budget

Lewistown School District No. One

BUDGET MONITORING - LEWISTOWN ELEM For the Period 01/01/2023 through 01/31/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$749,515.62	\$4,264,008.04	\$10,617,781.09	\$6,353,773.05	40.2%

End of Report

Lewistown School District No. One

BUDGET MONITORING - FERGUS HIGH SCHOOL For the Period 01/01/2023 through 01/01/2023

Fiscal Year: 2022-2023

	<u>01/01/2023 - 01/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
GENERAL					
FERGUS HS (106) (+)	\$178,381.35	\$945,558.24	\$2,164,688.81	\$1,219,130.57	43.7%
CURRICULUM (221) (+)	\$0.00	\$0.00	\$5,833.01	\$5,833.01	0.0%
DIST ADMIN (230) (+)	\$4,726.01	\$42,696.06	\$67,786.62	\$25,090.56	63.0%
BUSINESS OFFICE (250) (+)	\$15,928.74	\$118,155.45	\$204,410.29	\$86,254.84	57.8%
MAINTENANCE (262) (+)	\$45,730.69	\$315,966.38	\$544,746.46	\$228,780.08	58.0%
ATHLETICS (356) (+)	\$4,331.14	\$41,850.15	\$95,328.91	\$53,478.76	43.9%
UNDISTRIBUTED (000) (+)	\$35,284.81	\$209,828.51	\$252,165.49	\$42,336.98	83.2%
Sub-total : GENERAL	\$284,382.74	\$1,674,054.79	\$3,334,959.59	\$1,660,904.80	50.2%
TRANSPORTATION					
TRANSPORTATION (+)	\$20,403.61	\$139,303.95	\$310,000.00	\$170,696.05	44.9%
Sub-total : TRANSPORTATION	\$20,403.61	\$139,303.95	\$310,000.00	\$170,696.05	44.9%
RETIREMENT					
RETIREMENT (+)	\$38,393.83	\$207,079.13	\$405,683.98	\$198,604.85	51.0%
Sub-total : RETIREMENT	\$38,393.83	\$207,079.13	\$405,683.98	\$198,604.85	51.0%
TECHNOLOGY					
TECHNOLOGY (+)	\$2,877.60	\$17,204.40	\$265,843.55	\$248,639.15	6.5%
Sub-total : TECHNOLOGY	\$2,877.60	\$17,204.40	\$265,843.55	\$248,639.15	6.5%
BUS DEPRECIATION					
BUS DEPRECIATION (+)	\$0.00	\$1,936.36	\$294,922.95	\$292,986.59	0.7%
Sub-total : BUS DEPRECIATION	\$0.00	\$1,936.36	\$294,922.95	\$292,986.59	0.7%
TUITION					
TUITION (+)	\$9,170.17	\$48,511.95	\$137,164.30	\$88,652.35	35.4%
Sub-total : TUITION	\$9,170.17	\$48,511.95	\$137,164.30	\$88,652.35	35.4%
ADULT EDUCATION					
ADULT EDUCATION (+)	\$0.00	\$185.15	\$45,743.57	\$45,558.42	0.4%
Sub-total : ADULT EDUCATION	\$0.00	\$185.15	\$45,743.57	\$45,558.42	0.4%
FLEXIBILITY					
FLEXIBILITY (+)	\$1,129.64	\$5,193.70	\$194,771.12	\$189,577.42	2.7%
Sub-total : FLEXIBILITY	\$1,129.64	\$5,193.70	\$194,771.12	\$189,577.42	2.7%
BUILDING RESERVE					
BUILDING RESERVE (+)	\$0.00	\$0.00	\$814,857.25	\$814,857.25	0.0%
Sub-total : BUILDING RESERVE	\$0.00	\$0.00	\$814,857.25	\$814,857.25	0.0%
Total : EXPENSES	\$356,357.59	\$2,093,469.43	\$5,803,946.31	\$3,710,476.88	36.1%
NET ADDITION/(DEFICIT)	\$356,357.59	\$2,093,469.43	\$5,803,946.31	\$3,710,476.88	36.1%

End of Report

Lewistown School District No. One

Cash Balances

Fiscal Year: 2022-2023

Date Range: 01/01/2023 - 01/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
101.00.000.0000.101.000	ELEM GEN FUND CASH	1,206,168.03	353,425.72	595,736.22	963,857.53
110.00.000.0000.101.000	ELEM TRANSP FUND CASH	244,253.64	3,395.62	43,410.22	204,239.04
111.00.000.0000.101.000	ELEM BUS DEPRECIATION CASH	475,302.92	1,886.07	0.00	477,188.99
112.00.000.0000.101.000	ELEM SCHOOL FOOD CASH	221,011.85	57,828.62	43,061.61	235,778.86
113.00.000.0000.101.000	ELEM TUITION CASH	100,782.89	1,438.82	20,293.02	81,928.69
114.00.000.0000.101.000	ELEM RETIREMENT CASH	424,494.78	11,314.15	91,794.46	344,014.47
115.00.000.0000.101.000	MISC FEDERAL FUNDS CASH	415,792.14	73,216.62	74,464.54	414,544.22
120.00.000.0000.101.000	ELEM RENTAL CASH	16,240.08	190.14	1,374.00	15,056.22
121.00.000.0000.101.000	COMP ABSENCE CASH	29,084.64	18.16	0.00	29,102.80
124.00.000.0000.101.000	METAL MINES CASH	97,724.15	61.03	0.00	97,785.18
128.00.000.0000.101.000	TECHNOLOGY FUND CASH	116,460.39	564.87	6,064.11	110,961.15
129.00.000.0000.101.000	ELEM FLEXIBILITY FUND CASH	121,430.41	75.83	0.00	121,506.24
150.00.000.0000.101.000	ELEM DEBT SERVICE CASH	129,881.17	6,354.62	0.00	136,235.79
160.00.000.0000.101.000	EL BUIILDING FUND CASH	21,556,799.68	76,205.40	379,070.47	21,253,934.61
161.00.000.0000.101.000	ELEM BLDG RESERVE CASH	1,078,630.91	1,762.32	0.00	1,080,393.23
186.00.000.0000.101.000	PAYROLL FUND CASH	405,356.52	1,114,361.08	1,157,433.02	362,284.58
187.00.000.0000.101.000	CLAIMS FUND CASH	95,121.98	527,712.17	617,081.32	5,752.83
201.00.000.0000.101.000	HS GENERAL FUND CASH	551,029.51	195,407.99	321,617.56	424,819.94
210.00.000.0000.101.000	HS TRANSP CASH	138,174.98	8,977.84	27,645.40	119,507.42
211.00.000.0000.101.000	HS BUS DEPR CASH	214,941.12	8,820.13	6,957.26	216,803.99
213.00.000.0000.101.000	HS TUITION CASH	36,682.64	4,507.07	12,972.84	28,216.87
214.00.000.0000.101.000	HS RETIREMENT CASH	247,266.93	2,859.71	39,299.65	210,826.99
215.00.000.0000.101.000	MISC FEDERAL CASH	195,792.68	83,851.12	10,542.43	269,101.37
217.00.000.0000.101.000	HS ADULT ED CASH	65,020.53	235.46	135.60	65,120.39
218.00.000.0000.101.000	DRIVERS ED CASH	30,777.38	4,785.01	888.60	34,673.79
220.00.000.0000.101.000	HS RENTAL CASH	4,104.57	3.69	1,084.02	3,024.24
221.00.000.0000.101.000	HS COMPENSATED ABSENCES CASH	15,024.51	13.51	0.00	15,038.02
224.00.000.0000.101.000	METAL MINES TAX RESERVE	180,671.03	162.48	0.00	180,833.51
228.00.000.0000.101.000	TECHNOLOGY FUND CASH	259,891.79	2,500.49	4,717.03	257,675.25
229.00.000.0000.101.000	H S FLEXIBILITY FUND CA	193,260.55	173.80	1,129.64	192,304.71
260.00.000.0000.101.000	HS BUILDING FUND CASH	76,421.48	68.73	0.00	76,490.21
261.00.000.0000.101.000	H S BUILDING RESERVE CAS	755,886.77	5,502.29	3,902.55	757,486.51

Lewistown School District No. One

Cash Balances

Fiscal Year: 2022-2023

Date Range: 01/01/2023 - 01/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
281.00.000.0000.101.000	HIGH SCHOOL ENDOW CASH	118,883.82	106.91	0.00	118,990.73
282.00.000.0000.101.000	INTERLOCAL AGREEMENT FUND CASH	<u>1,385,957.51</u>	<u>1,246.37</u>	<u>21,456.61</u>	<u>1,365,747.27</u>
		31,204,323.98	2,549,033.84	3,482,132.18	30,271,225.64
End of Report					

January 2023
Legal Entity (LE) No. 0258
District No. 1
County No. 14

Lewistown Elementary - Misc Programs Fund 115

Project Reporter Code	Title of Program (enter here)	Project Number (enter here)	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	DFOG		-800.00	0.00	0.00	-800.00			\$800 PTO Petty Cash
102	Garfield Donations		2,492.62	12.00	27.77	2,476.85			
103	Highland Park Donations		15,401.74	40.10	0.00	15,441.84			
104	Lewis & Clark Donations		7,464.10	5.00	0.00	7,469.10			
105	Jr High Donations		1,891.62	762.14	4.75	2,649.01			
110	Lincoln Fund		0.00	0.00	0.00	0.00			
113	No Kid Hungry Grant		0.00	0.00	0.00	0.00			
116	Phillips 66 Grant		141.98	0.00	0.00	141.98			
117	Highland Park Ski Trips		619.00	0.00	0.00	619.00			
118	JHS Reader Board Donations		385.00	0.00	0.00	385.00			
128	Chromebook Student Fees - Online Learning		2,800.00	45.00	0.00	2,845.00			
129	Flex Forfeitures		4,646.94	0.00	0.00	4,646.94			
177	Warehouse Residual Equity		35,616.63	0.00	0.00	35,616.63			
191	Health Insurance Agency Residual Equity		27,302.52	0.00	0.00	27,302.52			
224	Bus Driver Training Symposium		1,018.64	0.00	0.00	1,018.64			
231	PTO - To Be Billed		-1,172.82	0.00	597.78	-1,770.60			
232	PTO - Garfield		3,710.59	0.00	361.28	3,349.31			
233	PTO - Highland Park		4,067.44	0.00	650.67	3,416.77			
234	PTO - Lewis & Clark		4,007.48	0.00	250.00	3,757.48			
235	PTO - Junior High		3,080.56	0.00	681.45	2,399.11			
236	Coats for Kids		676.12	0.00	0.00	676.12			
237	Sports Inc Donation		5,410.32	500.00	322.90	5,587.42			
238	Spika/Community 7-12 School Supplies		4,410.00	0.00	0.00	4,410.00			
261	Retiree Health Insurance		-680.73	3,374.79	3,374.79	-680.73			
287	Community Bus Service		28,277.94	0.00	379.99	27,897.95			
327	Advancing Ag Ed		2,000.00	0.00	0.00	2,000.00			
355	Activity Bus Insurance Claims		1,163.97	0.00	0.00	1,163.97			
365	Indian Ed for All OTO		44,360.62	0.00	0.00	44,360.62			
447	GIS		54.84	0.00	0.00	54.84			
451	Carl Perkins		750.01	0.00	0.00	750.01			
456	IDEA Part B		0.00	0.00	0.00	0.00			
458	MTSS		-35.45	0.00	248.91	-284.36			
493	Indirect Cost		49,176.00	2,181.00	0.00	51,357.00			
494	Title I Part A		-69,402.74	0.00	34,516.73	-103,919.47			
509	Reimbursable from Student Activities		-421.29	0.00	298.57	-719.86			
542	Elem Book Fair		7,258.65	0.00	0.00	7,258.65			
566	Moodie Donation		21,269.16	0.00	0.00	21,269.16			
567	Instrument Repair Donation		0.00	0.00	0.00	0.00			
633	District Reimbursements		434,049.06	91.59	2,793.93	431,346.72			
738	MTSS Grant		-2,856.88	0.00	714.22	-3,571.10			
772	Summer School Residual Equity		6,205.01	0.00	0.00	6,205.01			
775	ESSER II - ARPA		-89,263.14	63,758.00	2,001.00	-27,506.14			
777	ESSER II - ARPA Base		-11,136.22	4,808.00	3,272.01	-9,600.23			
785	ESSER III - ARPA Base		-128,753.57	0.00	26,328.79	-155,082.36			
787	ESSER III - ARPA Learning Loss		-0.35	0.00	0.00	-0.35			
865	Tolerance Grant		606.77	0.00	0.00	606.77			
Total Fund 15			415,792.14	75,577.62	76,825.54	414,544.22	414,544.22	0.00	

Last month's ending
clerk cash balance

Lewistown Elementary - Lease Rental Fund 120

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconcilement:
000	Undistributed Interest		32.99	10.14	0.00	43.13			
147	Elem Music Rental		5,575.47	180.00	1,374.00	4,381.47			
All Other	Operations		10,631.62	0.00	0.00	10,631.62			
Total Fund 20			16,240.08	190.14	1,374.00	15,056.22	15,056.22	0.00	
			Last month's ending clerk cash balance			From County Treasurer Report			

Lewistown Elementary - Flex Fund 129

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconcilement:
000	Undistributed Interest		267.92	75.83	0.00	343.75			
377	Advanced Opportunity Aid		13,604.57	0.00	0.00	13,604.57			
All Other	Operations		107,557.92	0.00	0.00	107,557.92			
Total Fund 20			121,430.41	75.83	0.00	121,506.24	121,506.24	0.00	
			Last month's ending clerk cash balance			From County Treasurer Report			

January 2023
Legal Entity (LE) No. 0259
District No. 1
County No. 14

Fergus HS - Misc Programs Fund 215

Project Reporter Code (enter here)	Title of Program (enter here)	Project Number (enter here)	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	DFOG		0.00	0.00	0.00	0.00			
106	FHS Donations		5,910.38	20.50	0.00	5,930.88			
108	FHS Activities Donations		3,238.59	0.00	0.00	3,238.59			
109	FHS Memorial Donations		0.00	0.00	0.00	0.00			
110	Lincoln Fund		1,180.14	0.00	0.00	1,180.14			
128	Chromebook Repairs		255.50	0.00	0.00	255.50			
129	Flex Forfeitures		2,304.30	0.00	0.00	2,304.30			
218	GED Exam		4,781.15	0.00	0.00	4,781.15			
237	Sports Inc Donation		577.29	0.00	0.00	577.29			
238	Spika/Community 7-12 School Supplies		3,705.96	0.00	0.00	3,705.96			
252	Classified Council		483.52	0.00	0.00	483.52			
324	Graduation Matters Grant		3,574.22	0.00	0.00	3,574.22			
327	Advancing Ag Ed		9,572.75	0.00	0.00	9,572.75			
356	Activity Bus Insurance		1,809.58	0.00	0.00	1,809.58			
365	Indian Ed for All OTO		26,018.73	0.00	0.00	26,018.73			
377	Advanced Opportunity Aid (in error s/be 229)		0.00	0.00	0.00	0.00			
378	Addtl State Base Aide - Enroll Increase		0.00	78,878.56	0.00	78,878.56			
390	Career and Technical Ed		34,998.39	0.00	349.00	34,649.39			
412	SRSA Grant		-3,138.67	3,138.67	1,471.82	-1,471.82			
451	Carl Perkins Basic Grant		-1,124.68	0.00	0.00	-1,124.68			
456	IDEA Part B		-7,185.56	0.00	2,305.01	-9,490.57			
465	Distinguished Schools Award		18,224.00	0.00	0.00	18,224.00			
509	Reimbursable from Student Activities		-7,931.19	0.00	1,727.81	-9,659.00			
542	FHS Library Coffee Shop		17,342.52	1,513.39	593.76	18,262.15			
566	Moodie Donation		3,555.88	0.00	0.00	3,555.88			
567	Music Repair Donation		0.00	0.00	0.00	0.00			
632	Medicaid PET \$ (Voc Rehab)		-1,784.32	0.00	2,425.06	-4,209.38			
633	District Reimbursements		79,424.20	300.00	1,669.97	78,054.23			
Total Fund 15			195,792.68	83,851.12	10,542.43	269,101.37	269,101.37	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

Fergus HS - Lease Rental Fund 220

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest	0	15.41	3.69	0.00	19.10			
147	HS Band Rental	0	-739.13	0.00	0.00	-739.13			
All Other	Operations	0	4,828.29	0.00	1,084.02	3,744.27			
Total Fund 15			4,104.57	3.69	1,084.02	3,024.24	3,024.24	0.00	

Last month's ending clerk cash balance

From County Treasurer Report

Fergus HS - Flex Fund 229

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest	0	381.57	173.80	0.00	555.37			
377	Advanced Opportunity Aid	0	27,691.67	1,129.64	0.00	28,821.31			
All Other	Operations	0	165,187.31	0.00	0.00	165,187.31			
Total Fund 15			193,260.55	1,303.44	0.00	194,563.99	192,304.71	2,259.28	

Last month's ending
clerk cash balance

From County
Treasurer Report

Fergus HS - Private Purpose Trust Fund 281

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest	0	243.34	106.91	0.00	350.25			
281	Alweis Scholarship	0	5,739.35	0.00	0.00	5,739.35			
282	Eveline Eccles Trust	0	112,901.13	0.00	0.00	112,901.13			
Total Fund 15			118,883.82	106.91	0.00	118,990.73	118,990.73	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

Fergus HS - Interlocal Agreements Fund 282

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest	0	2,901.09	1,246.37	0.00	4,147.46			
128	Regional Technology Agreements	0	108,898.74	0.00	13,356.47	95,542.27			
201	General Fund (Multi-District Agreement)		788,457.73	0.00	5,235.00	783,222.73			
221	Curriculum (Multi-District Agreement)		276,372.95	0.00	0.00	276,372.95			
262	Maintenance (Multi-District Agreement)		105,437.50	0.00	0.00	105,437.50			
472	Construction Academy	0	69,914.37	0.00	0.00	69,914.37			
824	CMEC - Monthly Billing	0	-6,999.39	0.00	2,865.14	-9,864.53			AR (190): \$4,073.25
825	CMEC - Major Maintenance	0	40,974.52	0.00	0.00	40,974.52			
Total Fund 15			1,385,957.51	1,246.37	21,456.61	1,365,747.27	1,365,747.27	0.00	

Last month's ending
clerk cash balance

From County
Treasurer Report

January 2023
Legal Entity (LE) No. 0258
District No. 1
County No. 14

Lewistown Elementary - Building Reserve Fund 161

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest		2,330.56	670.62	0.00	3,001.18			
612	Voted Levy		848,640.29	796.95	0.00	849,437.24			
613	Non-Voted Levy		227,660.06	294.75	0.00	227,954.81			
Total Fund 20			1,078,630.91	1,762.32	0.00	1,080,393.23	1,080,393.23	0.00	
			Last month's ending clerk cash balance				From County Treasurer Report		

Fergus High School - Building Reserve Fund 261

Project Reporter Code	Title of Program	Project Number	Clerk's Beg. Cash Balance	Total Receipts	Total Disbursements	Clerk's Ending Cash Balance	Co. Treas. End Cash Balance	Difference	Notes RE reconciliation:
000	Undistributed Interest		1,442.43	676.25	0.00	2,118.68			
612	Voted Levy		715,814.84	4,102.13	3,317.16	716,599.81			
613	Non-Voted Levy		38,629.50	723.91	585.39	38,768.02			
Total Fund 20			755,886.77	5,502.29	3,902.55	757,486.51	757,486.51	0.00	
			Last month's ending clerk cash balance				From County Treasurer Report		